

City of Albany Vendor Payments Data Dictionary

| Data Label | Data Type | Data Description |
|------------|-----------|---|
| Fund | Alpha | Current funds are: |
| | | A = General Fund- the main operating fund and includes all operations not required to be recorded in other funds. |
| | | BW= Albany Water Department expenditures for operations for the Water Fund which includes sewer expenditures. |
| | | GD = Youth and Workforce Services. This fund accounts for Community Development Block Grants, Job Training Partnership Act moneys, Department of Children and Family services grants and other U.S. and NYS grants related to children and family services or workforce development services. |
| | | CT = City Trust fund to account for assets held by the City of Albany on behalf of individuals, private organizations, other governmental units and/or other funds. |
| | | TA= Payroll Fund to account for funds reserved for payroll expenditures. |
| | | GR = Debt Reserve Fund to account for the accumulation of resources for the payment of principal and interest on long-term debt. |
| | | GH =Capital Projects Fund to account for financial resources to be used for the acquisition or construction or renovation of major capital facilities. In addition, equipment purchases financed in whole or in part from bond proceeds are accounted for in this fund. |
| Account | Alpha | Name of the department or general ledger account used to classify the expenditure / disbursement. Current Departments are: |
| | | 1210 Mayor |
| | | 1680 Central Data Processing |
| | | 1010 Common Council |
| | | 1325 Treasurer |
| | | 1320 Office of Audit & Control |
| | | 6420 Development & Planning |
| | | 6410 Housing & Comm. Development |
| | | 8020 Division of Planning |
| | | 1420 Law Department |
| | | 1430.16 Admin. Services?Personnel |
| | | 1345 Purchasing |
| | | 1670 Central Services |
| | | 8040 EEO/Human Rights Commission |
| | | 1430 Civil Service |
| | | 1410 City Clerk |

| | | |
|-----------|-----------|--|
| | | 1620 Central Maintenance |
| | | 1490.36 Parks |
| | | 1490.38 Capital Hills at Albany |
| | | 7560 Special Events |
| | | 3120 Police Department |
| | | 3020 Public Safety Comm. System |
| | | 3310 Traffic Engineering |
| | | 3510 Control of Animals |
| | | 3410 Fire & Emergency Services |
| | | 3620 Bldgs & Reg. Comp |
| | | 7110 Department of Recreation |
| | | 7140.04 Teen Centers |
| | | 7140.06 City Boxing Program |
| | | 7180 Swinburne Recreational Facility |
| | | 7180.42 Bleecker Stadium |
| | | 7180.07 Swimming Pools |
| | | 71110.03 Albany Plan |
| | | 1355 Assessment & Taxation |
| | | 1356 Assessment Review Board |
| | | 1660 Public Records |
| | | 7550 Support for Cultural Activities |
| | | 7550.11 City Arts Commission |
| | | 8989 Support for Community Services |
| | | 8010 Board of Zoning Appeals |
| | | 7510 Historic Resources Com. |
| | | 8020.13 Planning Board |
| | | 1900 Special Items |
| | | 9000 Undistributed Employee Benefits |
| | | 5182 Street Lighting |
| | | 9700 Debt Service |
| | | 9730 Bond Anticipation Notes |
| | | 9785 Installment Debt |
| Account # | Numerical | Number of the general ledger account used to classify the expenditure/ disbursement. |
| | | 0632 Due to County |
| | | 0661 Due to City School District |
| | | 0663 Due County for Tax Levy |
| | | 0665 Due B.I.D Lark Str |
| | | 0666 Due to Downtown B.I.D. |
| | | 0667 Due to Central Ave. BID |
| | | 0686 Judgement & Claims Pay. |
| | | 0690 Overpayments |
| | | 0691 Deferred Revenues |
| | | A.0000 1001 Real Property Taxes |

| | |
|--|--|
| | A.0000 1030 Special Assessments |
| | A.0000 1081 Other Payments-Lieu/Taxes |
| | A.0000 1090 Int/Pnlts on Real Proprty |
| | 0000 1092 Penalties on PILOT |
| | 0000 1120 Sales and Use Tax |
| | 0000 1130 Utilities Gross Rects Tax |
| | 0000 1134 Privilege Tax-Coin Oper D |
| | 0000 1134.01Coin Operated Amusemt Tax |
| | 0000 1150 OTB Receipts |
| | 0000 1170 Franchises |
| | 00000 1230 Treasurer Fees |
| | 0000 1240 Comptroller Fees |
| | 0000 1245 City Marshall Fees |
| | 0000 1250 Assessor Fees |
| | 0000 1250.01 Comm. on Tax Exp Property |
| | 0000 1255 City Clerk Fees |
| | 0000 1256 Engineer Fees |
| | 0000 1289 Other Gov't Dept Fees |
| | 0000 1289.01 Domestic Partnership Fees |
| | 0000 1289.02 Civil Service Fees |
| | 0000 1289.03 DGS Fees |
| | 0000 1290 Commercial Inspections |
| | 0000 1520 Police Fees |
| | 0000 1520.01 Police-Details |
| | 0000 1540 Fire Dept Fees |
| | 0000 1550 Animal Control-Redemption |
| | 0000 1555 Animal Cont.-Sign Over |
| | 0000 1560 Safety Inspection |
| | 0000 1560.01 Certificate of Occupancy |
| | 0000 1561.01 Fingerprinting - Taxi |
| | 0000 1565 Rental Registry |
| | 0000 1589 EMS Ambulance Revenues |
| | 0000 1589.01 Police Confiscated Monies |
| | 0000 1589.02 AFD Rescue & Hazard Mater |
| | 0000 1590 Alb.Co. Comp.Aid Dispatch |
| | 0000 1603 Vital Statistics Fees |
| | 0000 1710 Public Works Services |
| | 0000 1720 APD Radio Use Fee |
| | 0000 1740Bus Parking Fees |
| | 0000 1740.01 Towing Fees |
| | 0000 1740.02 Towing Fees Park Lakehous |
| | 0000 2012 Recreation Concessions |
| | 0000 2012.03 Golf Course Conc/Martel |
| | 0000 2012.09 Swinburne Skate Rental |

| | |
|--|---|
| | 0000 2012.10 Swinburne Food Concession |
| | 0000 2012.20 Bleeker Stadium Concess |
| | 0000 2012.26 Bleeker/Rossi Baseball |
| | 0000 2025 Pool Charges |
| | 0000 2025.01 Stadium Fees & Charges |
| | 0000 2025.02 Golf Fees & Permits |
| | 0000 2025.03 Skating Rink Fees |
| | 0000 2025.04 Golf Cart & Range |
| | 0000 2025.05 Golf Course Locker Fee |
| | 0000 2025.06 Boxing Program |
| | 0000 2089 Trolley Support |
| | 0000 2089.01 Other Cultural & Recreatn |
| | 0000 2089.02 Movies in the Park |
| | 0000 2110 Zoning Fees |
| | 0000 2115 Planning Board Fees |
| | 0000 2130 Landfill Usage Charges |
| | 0000 2130.01 Landfill Interest Charges |
| | 0000 2130.02 Landfill Permits |
| | 0000 2130.03 Sale of Composting Bags |
| | 0000 2130.04 Compost Facility Usage |
| | 0000 2130.05 Sale of Recyclables |
| | 0000 2130.06 Recycling Bins |
| | 0000 2130.08 Landfill Charges |
| | 0000 2130.09 Waste Mgt.Waste Trans/Re |
| | 0000 2130.10 Coupon Sales-Landfill |
| | 0000 2130.11 Petro Contaminated Soil |
| | 0000 2155 Sale of Methane Gas |
| | 0000 2376 Landfill Usage-Other Gvts |
| | 0000 2376.01 Answers Proj - Other Gvts |
| | 0000 2378 Water Board |
| | 0000 2392 Debt Svc - Other Govt's |
| | 0000 2392.01 UDC Load/Subsity Agreeemnt |
| | 0000 2395 Computer Aided Dispatch |
| | 0000 2397 Seatbelt & Speed Grant |
| | 0000 2401 Interest and Earnings |
| | 0000 2401.01 Interest Earned - Fire |
| | 0000 2401.03 Int Earn on Debt Reserve |
| | 0000 2410 Rentals Real Prop - Misc |
| | 0000 2410.01 Hope House - 517 Western |
| | 0000 2410.02 City Hall Cafe |
| | 0000 2410.11 Cell Tower Rent |
| | 0000 2410.12 Fox Run Estates - Rent |
| | 0000 2411 Other Financing Source |
| | 0000 2450 Commissions Teleph,Vend M |

| | |
|--|---|
| | 0000 2501.01 Amusement Place Lic-Polic |
| | 0000 2501.02 Taxi and Medallions |
| | 0000 2501.03 Business & Occupation Lic |
| | 0000 2501.04 Occupational Lic-Bldg Dpt |
| | 0000 2501.05 Food Vendor License |
| | 0000 2501.06 Animal Control Fines |
| | 0000 2501.07 Street Lease |
| | 0000 2530 Lic/Rec Games of Chance |
| | 0000 2540.01 Bingo Licenses |
| | 0000 2540.02 Bingo Receipts |
| | 0000 2541 Marriage Licenses |
| | 0000 2541.01 Marriage Certificates |
| | 0000 2542 Dog Licenses |
| | 0000 2543 Dog Licenses - Local Fee |
| | 0000 2545.05 Towing Licenses |
| | 0000 2550 Safety Inspection Permits |
| | 0000 2550.01 Reinspection Occup Permit |
| | 0000 2550.02 Sidewalk Barricade Permit |
| | 0000 2552 Demolition Fees |
| | 0000 2553 Board-up Fees |
| | 0000 2555 Vacant Building Registry |
| | 0000 2556 Commercial Inspections |
| | 0000 2557 Public Assembly Permit |
| | 0000 2560 Street Openings |
| | 0000 2565 Plumbing Permits |
| | 0000 2590.01 Electrical Permits |
| | 0000 2590.02 Resident Parking Permit |
| | 0000 2610 Parking Violation Fines |
| | 00000 2610.02 Traffic Viol/Pol Court Fi |
| | 0000 2610.03 Scofflaw Fees |
| | 0000 2610.04 Police Court Fines |
| | 0000 2610.05 Handicapped Parking Fines |
| | 0000 2610.06 Miscellaneous |
| | 0000 2610.07 Fines/Penalties Dog Cases |
| | 0000 2610.08 Boot Charges |
| | 0000 2611 Fines Safety Inspection |
| | 0000 2612 Parking Ticket Surcharge |
| | 0000 2620 Weed&Seed Asset Forfeit. |
| | 0000 2626 Forfeiture of Crime Proc. |
| | 0000 2626.01 Police Confiscated Funds |
| | 0000 2650 Sales of Scrap Material |
| | 0000 2650.01 Sales of Equipment Rest. |
| | 0000 2655 Minor Sales |
| | 0000 2660 Sales of Real Property |

| | |
|--|---|
| | 0000 2680 Insurance Recoveries |
| | 0000 2683 Self Insurance Rec/Comp |
| | 0000 2690 Other Compensation/Loss |
| | 0000 2701 Refund Prior Year's Exp. |
| | 0000 2703 Street Cleaning Reimb. |
| | 0000 2705.01 DARE Program |
| | 0000 2705.02 Tulip Festival & Ball |
| | 0000 2705.03 Albany Alive at Five |
| | 0000 2705.04 Festival On The Hudson |
| | 0000 2705.05 First Night |
| | 0000 2705.06 Other Events |
| | 0000 2705.07 Jazz Festival |
| | 0000 2706 Urban Cultural Pk - Sales |
| | 0000 2707 Reimburse.-Health Ins. |
| | 0000 2763 SPC Funds SDA/PIC |
| | 0000 2770 Other Unclassified |
| | 0000 2770.01 PEG Access Funds |
| | 0000 2770.02 Court Settlements/Fines |
| | 0000 2771 Albany School District |
| | 0000 2775 Reimbursement - Tree Plnt |
| | 0000 2776 Reimbursement-Alb.Parking |
| | 0000 2777 Reimbursement-Economic Dv |
| | 0000 2778 Reimb.- DGS |
| | 0000 2779 Reimburse.-Legal Services |
| | 0000 2786 Reimbursement Police overtime |
| | 0000 2786.01 Reimbursement Fire Services |
| | 0000 2787 Reimbursement-Housing & Community |
| | 0000 2791 Reimb.- Water Bd./Auth. |
| | 000 2793 Health Ins.-rebates |
| | 0000 2795 CDTC Grant |
| | 0000 2801 Community Dev Block Grant |
| | 7100 Executive Wages |
| | 7110 Supervisory Wages |
| | 7120 Professional/Technical Wages |
| | 7140 Trades Wages |
| | 7150 Clerical Wages |
| | 7160 Summer Help Wages |
| | 7170 Temporary Help Wages |
| | 7190 Holiday Pay |
| | 7192 Longevity Pay |
| | 7199 Overtime Wages |
| | 7210 Furniture & Fixtures |
| | 7220 Office Equipment |
| | 7223 PEG Access Equipment |

| | |
|--|------------------------------------|
| | 7230 Vehicles |
| | 7250 Other Equipment |
| | 7258 Replacement Equipment |
| | 7301 Tulip Festival |
| | 7303 Albany Alive At Five |
| | 7304 Festival On The Hudson |
| | 7305 First Night |
| | 7306 Other Activities |
| | 7307 Jazz Festival |
| | 7308 Neighborhood Fest |
| | 7405 Street Reconstruction |
| | 7409 Forms |
| | 7410 Supplies & Materials |
| | 7411 Fuel Oil |
| | 7412 Uniforms |
| | 7413 Gasoline |
| | 7420 Utilities |
| | 7421 Telephone Communication |
| | 7422 Winter Activities |
| | 7423 Memorial and Veteran's Day |
| | 7424 Parades & Festivals |
| | 7425 Trolley Expense |
| | 7426 Marketing / Promotions |
| | 7427 Volunteer Recognition |
| | 7428 Demolitions |
| | 7430 Insurance |
| | 7434 Scofflaw Charges |
| | 7435 Legal Notices |
| | 7436 Expense of Litigation |
| | 7437 Emp. Recognition Awards |
| | 7438 Signal Improvements |
| | 7440 Contracted Services |
| | 7441 Printing & Binding |
| | 7442 Training Fund |
| | 7443 Ordinance & Code Comp. |
| | 7444 Renovations of City Buildings |
| | 7445 N.Y.S.P.I.N. |
| | 7446 Holiday Street Decoration |
| | 7450 Fees & Services |
| | 7451 Professional Audit |
| | 7453 Tree Services |
| | 7455 City Beautification |
| | 7456 Historian |
| | 7457 Energy Conservation Proj. |

| | |
|--|--|
| | 7458 Sidewalk Reconstruction |
| | 7459 Contracted Bldg Services |
| | 7460 Miscellaneous |
| | 7461 Travel Expenses |
| | 7463 Training/Conferences |
| | 7470 Postage |
| | 7471 Contracted Rental Equipment |
| | 7474 Landfill Development |
| | 7476 Transshipping |
| | 7477 Post Closure Care Landfill |
| | 7485 Patroon Creek - EPA Grant |
| | 7490 Archeological Grant |
| | 7550 Oper. of Palace Theatre |
| | 7560 City Arts Grants |
| | 7566 Council of Comm. Services |
| | 7567 Cooperative Extension |
| | 7569 Volunteer Center Inc. |
| | 7571 Mayors Comm. Service Fund |
| | 7572 Albany Dispute Mediation |
| | 7573 Hispanic Outreach Service |
| | 7575 Programs For The Aging |
| | 7600 NYS Loan/Subsidy Principle |
| | 7601 Serial Bonds |
| | 7611 Landfill Equipment |
| | 7700 NYS Loan/ Subsidy Principle |
| | 7701 Serial Bond Interest |
| | 7705 Bond Issuance Costs |
| | 7801 Social Security Employer Share (FICA) |
| | 7804 Hospital & Medical Ins. (Employer contribution) |
| | 7810 NYS Employee Retirement System |
| | 7826 Deficiency Appropriation |
| | 7830 Social Security - Extra |
| | 7841 Workers' Compensation |
| | 7842 Compensation - Medical |
| | 7843 Workers' Comp Board |
| | 7844 Workers' Comp. - Admin. |
| | 7845 Workers' Comp. Lump Sum |
| | 7846 207-A Administrator |
| | 7850 State Unemploy. Insurance |
| | 7855 Employee Assistance |
| | 7860 Ancillary Health Bene. |
| | 7861 Hosp. & Med. Ins. Retiree |
| | 7862 Medicare Refunds |
| | 7863 CDTA Passes |

| | | |
|----------------|----------------------|--|
| | | 8413 ADA Building Access |
| | | 8438 Traffic Signal Installation |
| | | 8601 HVAC Sys Public Safety |
| | | 8611 Tub Grinder Purchase |
| Vendor | Alpha | Name of the company or person the funds were disbursed to. |
| Invoice# | Alpha / Numerical | Identifying number assigned to invoices by the vendor. |
| Description | Alpha | Description of service or product that the City paid for. |
| G/L Date | Date | G/L = General Ledger (a book or computer record showing all the financial transactions of a business or entity). The G/L date is the date that the invoice is entered into the City's accounts payable system. |
| Invoice Amount | Numerical | Dollar amount of the disbursement. |